



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

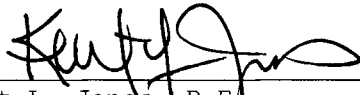
MICHAEL R. STYLER      KENT L. JONES  
Executive Director      State Engineer/Division Director

#### CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM TRUST FUND

2017 Fund Balance Revised April 6, 2018

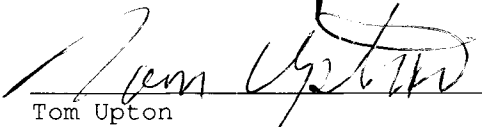
A. BEGINNING BALANCE	January 1, 2017	\$3,162.92
B. RECEIPTS		
1. Assessments:		\$8,995.00
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		47.20
6. System Reimbursements:		0.00
TOTAL RECEIPTS		9,042.20
C. EXPENDITURES		
1. Budgeted Expenditures:		9,109.74
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		9,109.74
D. ENDING BALANCE	December 31, 2017	\$3,095.38

SUBMITTED BY

  
Kent L. Jones, P.E.  
State Engineer

4-9-18  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM  
2017 Budget Expenditures

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Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
	-----	-----	-----	-----	-----
	Bauer, Samuel D.				
1	Salary	7,585.00	7,585.00	0.00	0.00
2	Social Security	581.00	580.25	0.00	0.75
3	Insurance	160.00	60.73	0.00	99.27
4	Secretary Expense	150.00	150.00	0.00	0.00
5	State Engineer Assessment	634.00	634.00	0.00	0.00
6	Annual Report	100.00	99.76	0.00	.24
		-----	-----	-----	-----
	Totals	9,210.00	9,109.74	0.00	100.26

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM  
2017 Total Assessment Amount : \$9,000.00

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM  
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
	Bauer, Samuel D.			
1	Salary	7,585.00	0.00	<hr/>
2	Social Security	581.00	0.75	<hr/>
3	Insurance	160.00	99.27	<hr/>
4	Secretary Expense	150.00	0.00	<hr/>
5	State Engineer Assessment	634.00	0.00	<hr/>
6	Annual Report	100.00	.24	<hr/>
	Totals	9,210.00	100.26	

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM  
2017 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
----- <b>103518</b>	----- PRESTWICH, RAMON (BROWNS SPRING) FOR: Esplin & Sons Land and Livestock (W of Rush Lake)	----- 10.50
	----- Total Amount Due :	----- 10.50